UST-5 COVER SHEET

MONTHLY OPERATING REPORT FOR CORPORATE OR PARTNERSHIP DEBTOR

Case No. 06-06855- RBK

Report Month/Year

November 2006

Debtor incredible Auto Sales LLC

INSTRUCTIONS: The debtor's monthly operating report shall include a cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Fallure to comply with the reporting requirements of Local Bankruptcy Rules, or the United States Trustee's reporting requirements, may be cause for conversion or dismissal of the case.

The debtor has provided the following with this monthly operating report:	Yes	No
UST-6 Comparative Balance Sheet, or debtor's balance sheet. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	₫)	
UST-7 Comparative Income Statement, or debtor's income statement.	S)	
UST-8 Summary of Deposits and Disbursements	4	
UST-9 8 Continuation Sheets Statement(s) of Cash Receipts and Disbursements A Continuation Sheet shall be completed for each bank account or other source of debtor funds and shall include a monthly bank statement and all supporting documents described in the instructions.	Ŕ	
UST-10 of Aged Receivables A detailed accounting of aged receivables shall be provided on, or in an attachment to, UST-10.		
UST-14-10 Statement of Aged Postpetition Payables A detailed accounting of aged post-petition payables shall be provided on, or in an attachment to, UST-11.	ĊΣ	
UST-12 // Other Information When applicable, attach supporting documents. When changes or renewals of insurance occur, attach a copy of the new certificate of insurance or binder.	Ø	
CONTACT INFORMATION		
Who is the best person to contact if the UST has questions about this report?		
Name . KEN Cornelism		
Telephone 406-652-3340 un 446 697-5287		
Email Ken C incrediblekia. com		

Entered: 12/26/06 11:45:16 Page 2 of 16 02 06-60855-RBK Doc#: 163-1 Filed: 12/26/06 12/15/2006 03:23

15/12/5000

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INCHEDIBLE KIA > 15032513355P7697 SUKPURATE OR PARTNERSHIP DEBTOR

Deblor

NICREDIBLE AUTO SALES

Case Number Report Mo/Yr

DEBTOR'S CERTIFICATION

INSTRUCTIONS: The debtor, or trustee, if appointed, must answer questions 1 and 2 and alon this financial report where indicated below. Only an officer has authority to sign an operating report for a corporate debtor and only a general partner has authority to sign an operating report for a partnership debtor. Debtor's counsel may not sign an operating report for the debtor.

Question 1. At month end, was the debtor delinquent on any postpetition tax obligation?

Yes C No to If yes, list each delinquent postpetition lax obligation on page 9.

Question 2 For purposes of calculating the debtor's obligation under 28 U.S.C. 1930(a)(6) to pay a quarterly fee to the United States Trustee, TOTAL DISBURSEMENTS this month from all sources were:

Complete page 5 to calculate TOTAL DISBURSEMENTS and enter the total hera.

I certify under penalty of perjury that all of the information contained in this monthly operating report is complete, true, and accurate to the best of my knowledge, information, and belief.

Debtore signature

Title

WHERE TO FILE A MONTHLY OPERATING REPORT: The debtor is required to file its monthly operating report electronically with the U.S. Bankruptcy Court, and to serve copies of such report on the United States Trustee, and on each member of any committees elected or appointed pursuant to the Bankruptoy Code and to their authorized agents.

File the original... Send a hard copy to each of the following. , , Electronically, in PDF file format, with the United States (1) Office of the United States Trustee Bankruptcy Court. Liberty Center, Suite 204 301 Central Avenue Great Falls, Montana 59401 (2) If applicable, each member of any committees elected or appointed, and to their authorized agents. (3) Debtor's counsel.

06-60855-RBK Deg#::16351 Filed: 12/26/065AFANAIR duiss:26/06:11:45:16 Page 45 of 106/02 13:10 INCX-DIBLE KIR → 15032513355-7697 NO.385 PB1

JUNPURATE OR PARTNERSHIP DEBTOR

INCREDIBLE AUTO SALES

Case Number Report Mo/Yr 0 (

06-60855-68

Debtor

DEBTOR'S CERTIFICATION

INSTRUCTIONS: The debtor, or trustee, if appointed, must answer questions 1 and 2 and aign this
financial report where indicated below. Only an officer has authority to algn an operating report for a
corporate dabtor and only a general partner has authority to sign an operating report for a partnership
debtor. Debtor's counsel may not sign an operating report for the debtor.

Question 1 At month end, was the debter delinquent on any postpetition tax obligation?

Yes O No O

If yes, first each delinquent
postpetition tax philipation on page S-

Question 2 For purposes of calculating the debtor's obligation under 28 U.S.C. 1930(a)(6) to pay a quarterly fee to the United States Trustee, TOTAL DISPURSEMENTS this month from all sources were:

Complete page 6 to calculate TOTAL DISBURSEMENTS and enter the total here.

\$,4676.4200

I cartify under penalty of perjury that all of the information contained in this monthly operating report is complete, true, and accurate to the best of my knowledge, information, and belief.

Debtor's signature

Date

Title

WHERE TO FILE A MONTHLY OPERATING REPORT: The debtor is required to file its monthly operating report electronically with the U.S. Bankruptcy Court, and to serve copies of such report on the United States Trustee, and on each member of any committees elected or appointed pursuant to the Bankruptcy Code and to their authorized agents.

File the original...

Send a hard copy to each of the following. . .

Electronically, in PDF file format, with the United States Bankruptcy Court.

- (1) Office of the United States Trustee Liberty Center, Suite 204 301 Central Avenue Great Falls, Montana 59401
- (2) If applicable, each member of any committees elected or appointed, and to their authorized agents.
- (3) Debtor's counsel.

Debtor

INCREDIBLE AUTO SALES

Case Number Report Mo/Yr

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⇔

06-60855-1284

UST-8 SUMMARY OF DEPOSITS & DISBURSEMENTS

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare a UST-8 CONTINUATION SHEET (see next page) for each bank account or other source of the debtor's funds. The deposit and disbursement total from each CONTINUATION SHEET will be used to complete this SUMMARY. The debtor is responsible for providing an accurate monthly disbursement total for the purpose of calculating its obligation pursuant to 28 U.S.C. § 1930 (a)(6) to pay statutory fees to the United States Trustee. The disbursement total encompasses all payments made by the bankruptcy estate during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts. A fee payment is due within 30 days after the end of each calendar quarter, or on April 30, July 31, October 31, and January 31, respectively. Since the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on its actual disbursements for the calendar quarter, or portion thereof the debtor was in Chapter 11. Failure to pay statutory fees to the United States Trustee may be cause for conversion or dismissal of the case. A copy of the statutory fee schedule may be found on the United States Trustee's website located at: www.usdoj.gov/ust/r18/s_library.htm If you have questions computing the disbursement total, contact the Bankruptcy Analyst assigned to your case at (406) 761-8777. Summary of Deposits This Month Deposits from UST-8 Continuation Sheet(s) Cash receipts not included above (if any) TOTAL RECEIPTS = Summary of Disbursements This Month 76.47 Disbursements from UST-8 Continuation Sheet(s) Disbursements resulting from asset sales out of the ordinary course (see Page 14, Question 1) Disbursements made by other parties for the debtor (if any, explain) Note: Enter the amount for TOTAL DISBURSEMENTS here and on Page 2. TOTAL DISBURSEMENTS -136,567.56 NET CASH FLOW (TOTAL RECEIPTS MINUS TOTAL DISBURSEMENTS) At the end of this reporting month, did the debtor have any <u>delinquent</u> statutory fees owing to the United States Yes Q No If "Yes", list each quarter that is delinquent and the amount due. Trustee?

(UST-8 CONTINUATION SHEETS, with attachments, should follow this page.)

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MCREDIBLE AUTO SALES

Case Number

06-60855-RBK

Debtor

Report Mo/Yr

007-2006

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UST-8 CONTINUATION SHEET STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) na Account number	me ⇔	Stockman	Bank	# 431 00251	28	
Purpose of this accour General operating a General payroll acc Tax deposit accoun Other (explain)	account D vé count at (payroll, sales, d	or other taxes)				
Beginning cash baland	ce			8		
Add:	Transfers in fro	om other estate bank ac	counts	-		
	Cash receipts of	deposited to this accour	nt	137 3	94.26	>
		her loaned funds (ident		0		
Total cash available th						
Subtract:		o other estate bank acc	ounts			
		ements from this accou		4673	3.35	
Adjustments, if any (ex	xplain)					
Ending cash balance				137.7	20.9	8
		lude the following suppo	•	s, as required:	Yes	No
A detailed list A detailed list	of receipts for tha	rust account statement) at account (deposit log o for that account (check	or receipts journa		8 8 8	000
journal); and, If applicable, a debtor.	a detailed list of fu	inds received and/or dis	sbursed by anoth	her party for the	۵	O.
· · · · · · · · · · · · · · · · · · ·				0-		

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INCREDIBLE AUTO SALES

UST-8 DIP Account:7 10/17/2006 through 10/31/2006

Carlotte Comment		10/1//2000 tillough 10/0 h2000		
2006		_		Pa
Date	Description	Memo	Category	Amount
10/23/2006	Returned Deposit Items	RETURNED DEPOSIT ITEMS	Receivable	-1,000.00
10/23/2006	Returned Deposit Items	RETURNED DEPOSIT ITEMS	Receivable	-3,673.35
10/17/2006 -	10/31/2006			-4,673.35
		TOTAL IN	FLOWS	0.00
		TOTAL O	JTFLOWS	-4,673.35
		NET TOTA	AL.	-4,673,35

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" PACREDIBLE AUTO SALES

UST-8 DIP Account:8 10/17/2006 through 10/31/2006

2006	.5/11	72000 till dagri 10/3 1/2000		Pa
Date	Description	Memo	Category	Amount
10/19/2006	Cts Holdings Llc Settlement 0864	CTS HOLDINGS LLC SETTLEMENT 0864	. Parts Sales	.55.15
10/19/2006	Wfs Financial Purchase 492000	Clifton Deal	New Car Sales	17,449.00
10/19/2006	Transfer From Closed Account	Transfer from Closed Account		23,547.77
10/20/2006	Cts Holdings Llc Settlement 0864	CTS HOLDINGS LLC SETTLEMENT 0864	. Parts Sales	131.68
10/23/2006	Cts Holdings Llc Settlement 0864	CTS HOLDINGS LLC SETTLEMENT 0864	. Parts Sales	300.07
10/23/2006	Americredit Corp Loan Fundi 000	5Whittaker P4122/172069	Used Cars S	12,204.60
10/23/2006	Wfs Financial Purchase 492000	Odei P4073 / 667397	Used Cars S	12,999.00
10/24/2006	American Express Settlement 12	.AMERICAN EXPRESS SETTLEMENT 125	. Parts Sales	24.26
10/24/2006	Cts Holdings Llc Settlement 0864	CTS HOLDINGS LLC SETTLEMENT 0864	. Parts Sales	790.61
10/25/2006	Wfs Financial Purchase 492000	MArtens P4081/259566	Used Cars S	11,944.00
10/25/2006	Cts Holdings Llc Settlement 0864	CTS HOLDINGS LLC SETTLEMENT 0864	. Parts Sales	823.96
10/26/2006	Cts Holdings Llc Settlement 0864	CTS HOLDINGS LLC SETTLEMENT 0864	. Parts Sales	548.02
10/26/2006	Bank Of America Funded App 9	Gene Adams K6091/069503	New Car Sales	33,122.00
10/27/2006	Cts Holdings Llc Settlement 0864	CTS HOLDINGS LLC SETTLEMENT 0864	. Parts Sales	529.35
10/30/2006	Deposit	Store Depost	Split	18,907.95
10/31/2006	Deposit	Store Deposit	Split	3,726.55
10/31/2006	Deposit	DEPOSIT	-Split	125.00
10/31/2006	Cts Holdings Llc Settlement 0864	CTS HOLDINGS LLC SETTLEMENT 0864	. Parts Sales	165.29
10/17/2006 - 1	10/31/2006 -			:137,394.26
		TOTAL INFLOWS	3	137,394.26
		TOTAL OUTFLO	WS	0.00
1		NET TOTAL		137,394.26

INCAEDIBLE AUTO SALES

UST-8 DIP Account:9 10/17/2006 through 10/31/2006

2006	Date	Description	Memo	Category	Amount
10/1	19/2006	Cts Holdings Llc Settlement 0864	CTS HOLDINGS LLC SETTLEMENT 0864.	Parts Sales	55,1
10/1	19/2006	Wfs Financial Purchase 492000		New Car Sales	17,449.0
	19/2006	Transfer From Closed Account	Transfer from Closed Account		23.547.7
10/2	20/2006	Cts Holdings Llc Settlement 0864	CTS HOLDINGS LLC SETTLEMENT 0864.	Parts Sales	131.6
10/2	23/2006	_	CTS HOLDINGS LLC SETTLEMENT 0864.		300.0
	23/2006	Americredit Corp Loan Fundi 0005		Used Cars S	12,204.6
	23/2006	Wfs Financial Purchase 492000		Used Cars S	12,999.0
	24/2006		.AMERICAN EXPRESS SETTLEMENT 125.		24.2
	24/2006	•	CTS HOLDINGS LLC SETTLEMENT 0864.		790.6
	25/2006	Wfs Financial Purchase 492000		Used Cars S	11,944.0
	25/2006		CTS HOLDINGS LLC SETTLEMENT 0864.		823.9
y	26/2006		CTS HOLDINGS LLC SETTLEMENT 0864.		548.0
	26/2006	Bank Of America Funded App 9		New Car Sales	
	27/2006		CTS HOLDINGS LLC SETTLEMENT 0864.		529.3
	30/2006	Deposit	551560 5	Parts Sales	263.5
1010	30,2000	Deposit	martens 101484 4	Used Cars S	100.0
			Mouat Hold check 102253 3	Receivable	399.0
***************	aratur maran amanana		enterprize 53150 2	Parts Sales	34.8
		,	Jeff Knipp Copra pmt 1	Employee Be	
			58203 23	Parts Sales	11.8
	***************************************		Gap Wise 22	Receivable	466.6
			Resouce life ins co 21	Receivable	304.8
			losing 10330 6	Parts Sales	19.8
			alby 10326 7	Parts Sales	29.7
			alby 10326 7 alby 10318 8	Parts Sales	29.7 348.8
			tri state used oil credit 9	Receivable	346.6
/			Coke Cola 14	Receivable	18.3
			Jerry Mader 10244 VFCU 10	Used Cars S	5,899.0
			Jesse Jackson Car pmt 101689 19	Receivable	257.0
			Hanson Cobra pmt 20	Employee Be	
			D Walker hold check 15	Receivable	2,000.0
			Clifton 102206 11	New Car Sales	•
			Jones Hold Check 102206 17	Receivable	
			Gene Adams 102483 12	New Car Sales	1,000 .0 4, 000.0
					· ·
		or the state of th	Arroyo BHPH pmt 100940 13 audiss HC 16	Receivable Receivable	337.7 250.0
			enos HC 18	Receivable	250.0 1,000.0
			Cash depost 24	Parts Sales	-
			clifton 102206	Parts Sales New Car Sales	1,140.0
10/3	31/2006	Deposit	alby 10364		
10/3	112000	Deposit	Johnson HC 104080	Parts Sales Receivable	152.2 500.0
		MANUAL MANUAL COLOR OF THE STREET, AND ADDRESS O	mailenson		
			BHPH Payoff	Parts Sales	1,627.0
10/3	31/2006	Deposit	· · · ·	Receivable	1,447.2
10/3	112000	Deboar	TriState Used Oil Check Rite Pmt	Receivable	75.0
10/2	31/2006	Cts Holdings I Is Sattlement 0004	CTS HOLDINGS LLC SETTLEMENT 0864.	Receivable	[*] 50.0
		0/31/2006	013 HOLDINGS LLG SETTLEMENT 0864.	Faits Sales	165.2 137,394.2
			TOTAL INFLOW	s	137,394.2
			TOTAL INFLOW	•	101,054.2

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NOREDIBLE AUTO SALES

UST-8 DIP Account:9 10/17/2006 through 10/31/2006

12/7/2006 Page 2
Date Description Memo Category Amount

NET TOTAL 137,394.26

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 Stockman Bank
 000 00043 01
 PAGE: 1

 P O Box 50850
 ACCOUNT: 4310025188 10/31/2006

 Billings MT 59105-0850

TELEPHONE: 406-896-4800

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30 3

Use your VISA Check Card instead of writing checks it's Safe, Convenient and Easy to use.

It's safer to carry - get the cash you need at ATM machines worldwide or request cash back when making purchases. It's convenient to carry in your wallet, luggage or your pocket. It's easy to use and saves time when buying gas, groceries or to make purchases at any retailer. Plus, it's FREE -- ask your banker for more information.

Commercial Checking ACCOUNT 4310025188

Commercial Checking ACCOUNT 4310025188

LAST STATEMENT 10/19/06 .00
18 CREDITS 137,394.26
2 DEBITS 4,673.35
THIS STATEMENT 10/31/06 132,720.91

DESCRIPTION TUUOMA DATE CTS HOLDINGS, LLC SETTLEMENT 086470500011017 10/19 55.15 WFS FINANCIAL PURCHASE 492000018686793 10/19 17,449.00 23,547.77 Transfer from Closed Account 10/19 131.68 300.07 CTS HOLDINGS, LLC SETTLEMENT 086470500011018 10/20 CTS HOLDINGS, LLC SETTLEMENT 086470500011 019 10/23 AMERICREDIT CORP LOAN FUNDI 000506666848 WH 10/23 12,204.60 10/23 WFS FINANCIAL PURCHASE 492000018704645 12,999.00 AMERICAN EXPRESS SETTLEMENT 1253016216 10/24 24.26 CTS HOLDINGS, LLC SETTLEMENT 086470500011 020 790.61 10/24 CTS HOLDINGS, LLC SETTLEMENT 086470500011 023 823.96 10/25 WFS FINANCIAL PURCHASE 492000018715475 10/25 11,944.00 CTS HOLDINGS, LLC SETTLEMENT 086470500011 024 548.02 10/26 * * * C O N T I N U E D * * *





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 Stockman Bank
 000 00043 01
 PAGE: 2

 P O Box 50850
 ACCOUNT: 4310025188 10/31/2006

Billings MT 59105-0850

TELEPHONE: 406-896-4800

INCREDIBLE AUTO SALES LLC

Commerc	cial Checking	ACCOUNT 431002	25188	
	OTHER C	REDITS	- -	
DESCRIPTION			DATE	AMOUNT
Bank of America FUNDED APP	9339641		10/26	33,122.00
CTS HOLDINGS, LLC SETTLEMENT	08647050001	1025	10/27	529.35
CTS HOLDINGS, LLC SETTLEMENT	08647050001	1027	10/31	165.29
DESCRIPTION RETURNED DEPOSIT ITEMS RETURNED DEPOSIT ITEMS	OTHER	DEBITS	DATE 10/23 10/23	AMOUNT 1,000.00 3,673.35
	DAILY E	BALANCE		
DATEBALANCE 10/19 41,051.92 10/20 41,183.60 10/23 62,013.92	DATE 10/24 10/25 10/26	BALANCE 62,828.79 75,596.75 109,266.77	10/27	BALANCE 109,796.12 128,704.07 132,720.91





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INGREDIBLE AUTO SALES

Case Number

DO-60855-12BK

Debtor

Report Mo/Yr

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UST-8 CONTINUATION SHEET STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) na Account number	me ⇔	Stockman	Bank	43100	25153		
Purpose of this accound General operating a General payroll account Tax deposit account Other (explain)	ccount ount t (payroll, sales, c						
Beginning cash balanc	e			`\	0		
Add:	Transfers in fro	m other estate ban	k accounts		, o		
	Cash receipts o	deposited to this ac	count		3849.	12	
	Financing or oth	her loaned funds (id	dentify sourc	e)			
Total cash available thi	s month						
Subtract:	Transfers out to	o other estate bank	accounts		. 0		
		ements from this acritten plus cash with		any)	3.07		
Adjustments, if any (ex	plain)				3		
Ending cash balance	•				3846.4	05	
Does this CONTINUAT	TON SHEET inclu	ude the following s	upporting do	cuments, a		Yes	No
A detailed list o A detailed list o	of receipts for that	ust account statem t account (deposit l for that account (cl	og or receipt		ement	03 03. 2]	0 0 0
journal); and, If applicable, a debtor.	detailed list of ful	nds received and/o	r disbursed l	oy another	party for the	۵	۵

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Stockman Bank 000 00043 01 P O Box 50850 ACCOUNT: 4310025153 10/31/2006 Billings MT 59105-0850

TELEPHONE: 406-896-4800

Intellibration III I constitution for Intellibrate International Intellibration

2580 0.7620 AV 0.293 23 1 35 INCREDIBLE AUTO SALES LLC TRUST ACCT C - PARTS & SERVICE · 1832 KING AVE W BILLINGS MT 59102-6459

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Use your VISA Check Card instead of writing checks it's Safe, Convenient and Easy to use.

It's safer to carry - get the cash you need at ATM machines worldwide or request cash back when making purchases.

It's convenient to carry in your wallet, luggage or your pocket. It's easy to use and saves time when buying gas, groceries or to make purchases at any retailer.

Plus, it's FREE -- ask your banker for more information.

Commercial Checking ACCOUNT 4310025153

LAST STATEMENT 10/19/06 12 CREDITS · 3,849.72

1 DEBITS 3,07 THIS STATEMENT 10/31/06 3,846.65

REF #....DATE.....AMOUNT REF #....DATE.....AMOUNT REF #....DATE.....AMOUNT 10/31 10/31 54.92 10/31 92.45 10/31 93.93 10/31 263.43 23.76 24.95 10/31 10/31 10/31 560.16 24.95 10/31 10/31 754.27 10/31 1,493.44 40.45 10/31

DATE DESCRIPTION AMOUNT 10/31 3.07

---- DAILY BALANCE -----

DATE......BALANCE DATE.....BALANCE 10/31 3,846.65



Service Charge

arrain.



INCREDIBLE AUTO SALES

UST-8 Parts C:3 10/19/2006 through 10/31/2006

12/7/2006

Date Description Memo Category Amount [Trust C Parts 5153] 0.00 10/19/2006 Opening Balance Store Deposit -Split-10/31/2006 1,493.44 10/31/2006 Store Deposit -Split-754.27 10/31/2006 Store Deposit --Split--560.16 -Split--10/31/2006 Store Deposit 423.01 10/31/2006 Store Deposit --Split--263.43 10/31/2006 Store Deposit Parts Sales 93.93 cash sale 10/31/2006 Store Deposit cash sale Parts Sales 92.45 10/31/2006 Store Deposit cash sale -Split-54.92 10/31/2006 Store Deposit cash sale -Split--40.45 10/31/2006 Store Deposit Whiltenberg Parts Sales 24.95 10/31/2006 Store Deposit cash sale Parts Sales 24.95 Store Deposit Parts Sales 10/31/2006 Reid 23.76 10/19/2006 - 10/31/2006 3,849.72

TOTAL INFLOWS 3,849.72

TOTAL OUTFLOWS 0.00

Page 1

NET TOTAL 3,849.72

· INCREDIBLE AUTO SALED

UST-8 Parts C:4 10/19/2006 through 10/31/2006

12/7/2006

Page 1

Date	Description	Memo	Category	Amount
10/19/2006	Opening Balance	•	[Trust C Parts 5153]	0.00
10/31/2006	Store Deposit	Cash Sales	Parts Sales	432.98
		randash	Parts Sales	38.65
		holiman	Parts Sales	1,000.00
		owen brothers	Parts Sales	21.81
10/31/2006	Store Deposit	cash sales	Parts Sales	223.76
•	·	schoen	Parts Sales	511.88
		Incredible chevy	Parts Sales	18.63
10/31/2006	Store Deposit	cash sale	Parts Sales	501.46
	·	shape	Parts Sales	33,75
		st pierre	Parts Sales	24.95
10/31/2006	Store Deposit	cash sale	Parts Sales	56.13
	•	feathers	Parts Sales	11.88
		annable	Parts Sales	75.00
		bush	Parts Sales	280.00
10/31/2006	Store Deposit	cash sale	Parts Sales	263.43
10/31/2006	Store Deposit	cash sale	Parts Sales	93.93
10/31/2006	Store Deposit	cash sale	Parts Sales	92.45
10/31/2006	Store Deposit	cash sale	Parts Sales	2.35
•		halverson	Parts Sales	52.57
10/31/2006	Store Deposit	cash sale	Parts Sales	35.50
,		fauer	Parts Sales	4.95
10/31/2006	Store Deposit	Whiltenberg	Parts Sales	24.95
10/31/2006	Store Deposit	cash sale	Parts Sales	24.95
10/31/2006	Store Deposit	Reid	Parts Sales	23.76
10/19/2006 - 1	0/31/2006			3,849.72
		T	OTAL INFLOWS	3,849.72
		Ŧ	OTAL OUTFLOWS	0.00
		N	ET TOTAL	3,849.72

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INCREDIBLE AUTO SALES

Date

10/19/2006 - 10/31/2006

10/31/2006

Description

Service Charge

UST-8 Parts C:5 .10/19/2006 through 10/31/2006

Memo

NET TOTAL

12/7/2006

Page 1 Category Amount -3.07 **Outside Services** -3.07 **TOTAL INFLOWS** 0.00 **TOTAL OUTFLOWS**

-3.07

-3.07